

Date: October 1, 2014
Allocation Period: January 2015 to June 2015
Estimated ROPS 2014-15B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former Glendale RDA	
Title of Former Redevelopment Agency (RDA):	Agency Total	SAN FERNANDO RD.	
		CENTRAL	CORR
		15602	15603
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00
Deposits:			
Secured, Unsecured & Supplemental Property Taxes	17,706,441.55	11,936,255.45	5,770,186.10
Miscellaneous Property Taxes	(83,222.41)	(1,751.38)	(81,471.03)
Debt Service Override Property Taxes	0.00	0.00	0.00
Total Deposits	17,623,219.14	11,934,504.07	5,688,715.07
H&S Code 34183 Distributions:			
Administrative Distributions:			
SB813 5%	(13,513.25)	(3,658.22)	(9,855.03)
ABx1 26	(58,849.54)	(39,853.11)	(18,996.43)
SB2557 Administrative Fees	(597,688.78)	(441,209.80)	(156,478.98)
Total Administrative Distributions	(670,051.57)	(484,721.13)	(185,330.44)
Negotiated Passthrough Distributions:			
Contractual MOU Agreement	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(2,604,066.14)	0.00	(2,604,066.14)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	(469,660.31)	0.00	(469,660.31)
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	(20,934.41)	0.00	(20,934.41)
Total Negotiated Passthrough Distribution *	(3,094,660.86)	0.00	(3,094,660.86)
Statutory Passthrough Distributions:			
City Passthrough Payments	(117,121.89)	(117,121.89)	0.00
County Taxing Entities (CTE) Passthrough Payments	(330,283.37)	(330,283.37)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	(252.95)	(252.95)	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	(178,078.10)	(178,078.10)	0.00
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	(133,581.04)	(33,334.63)	(100,246.41)
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	(3,968.84)	(3,968.84)	0.00
ERAF	(199,894.19)	(199,894.19)	0.00
Total Statutory Passthrough Distributions *	(963,180.38)	(862,933.97)	(100,246.41)
Total Administration and Passthrough Distributions	(4,727,892.81)	(1,347,655.10)	(3,380,237.71)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	12,895,326.33	10,586,848.97	2,308,477.36
Requested RPTTF for Distribution:			
Non-Admin EOs	7,246,675.00		
Admin EOs	301,418.00		
Admin Housing Entity	0.00		
Less Prior Period Adjustments (PPA) - Agency self-reported	(510,006.00)		
Total Requested RPTTF for Distribution	7,038,087.00		
Estimated RPTTF Distribution to Successor Agency:			
Non-Admin EOs	7,246,675.00		
Admin EOs	301,418.00		
Admin Housing Entity	0.00		
Less Prior Period Adjustments (PPA) - Pending CAC Review	(510,006.00)		
Total Estimated RPTTF Distribution to Successor Agency	7,038,087.00		
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00		
County Taxing Entities (CTE) Deferral Payments	0.00		
Total Estimated Distribution to Successor Agency	7,038,087.00		
SCO Invoice for Audit and Oversight	0.00		
Total Estimated Distributions:	11,765,979.81		
Estimated Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	5,857,239.33		
Estimated Prior Period Adjustment			
Prior Period Adjustment to Cities	97,302.51		
Prior Period Adjustment to County Taxing Entities	135,272.16		
Prior Period Adjustment to Special Districts	210.18		
Prior Period Adjustment to K-12 Schools	93,946.67		
Prior Period Adjustment to Community Colleges	16,168.41		
Prior Period Adjustment to County Office of Education	1,588.50		
Prior Period Adjustment to ERAF	165,517.57		
Total Estimated Prior Adjustment Distribution	510,006.00		
Estimated Residual Distribution			
Residual Balance to Cities	1,020,182.51		
Residual Balance to County Taxing Entities	1,418,281.00		
Residual Balance to Special Districts	2,203.63		
Residual Balance to K-12 Schools	984,997.89		
Residual Balance to Community Colleges	169,520.05		
Residual Balance to County Office of Education	16,654.80		
Residual Balance to ERAF	1,735,393.45		
Total Estimated Residual Distribution	5,347,233.33		
Ending RPTTF Balance	0.00		

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED OCTOBER 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

Attachment

SUCCESSOR AGENCY PROJECT AREAS			15602 GLENDALE - CENTRAL															
PASS THROUGH													\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL			
AFFECTED TAXING AGENCY:	NEGOTIATED					STATUTORY												
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH					SUB- ORDINATED	(b) STATUTORY SUBTOTAL	
FACILITIES	TAX	FACILITIES	TAX	FACILITIES				TAX	ERAF	FACILITIES	TAX							
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(311,668.19)	0.00	0.00	0.00	0.00	(311,668.19)	(124,740.38)	(1,307,859.21)	(1,744,267.78)	
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(107.19)	0.00	0.00	0.00	0.00	(107.19)	(42.92)	(449.97)	(600.08)	
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,156.63)	0.00	0.00	0.00	0.00	(7,156.63)	(2,864.36)	(30,031.80)	(40,052.79)	
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,704.57)	0.00	0.00	0.00	0.00	(1,704.57)	(682.24)	(7,153.07)	(9,539.88)	
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,646.79)	0.00	0.00	0.00	0.00	(9,646.79)	(3,861.01)	(40,481.30)	(53,989.10)	
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(252.95)	0.00	0.00	0.00	0.00	(252.95)	(101.26)	(1,061.64)	(1,415.85)	
15601 City of Glendale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(117,121.89)	0.00	0.00	0.00	0.00	(117,121.89)	(46,876.67)	(491,485.35)	(655,483.91)	
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,909.05)	0.00	0.00	0.00	(57,909.05)	(23,177.33)	(243,006.15)	(324,092.53)	
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(141,985.14)	0.00	0.00	0.00	(141,985.14)	(56,827.68)	(595,818.19)	(794,631.01)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,077.13)	(252.64)	0.00	0.00	0.00	(1,329.77)	(532.22)	(5,580.12)	(7,442.11)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,137.65)	(501.42)	0.00	0.00	0.00	(2,639.07)	(1,056.28)	(11,074.68)	(14,770.03)	
80004 Glendale Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,500.70)	(15,833.93)	0.00	0.00	0.00	(33,334.63)	(13,341.81)	(139,884.15)	(186,560.59)	
86703 Glendale Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(98,622.80)	(75,315.11)	0.00	0.00	0.00	(173,937.91)	(69,616.56)	(729,905.10)	(973,459.57)	
86706 County School Service Fund- Glendale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,164.86)	(889.52)	0.00	0.00	0.00	(2,054.38)	(822.24)	(8,620.94)	(11,497.56)	
86707 Dev.Ctr.Hdcpd.Minor-Glendale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(734.92)	(561.22)	0.00	0.00	0.00	(1,296.14)	(518.78)	(5,439.20)	(7,254.12)	
86720 Glendale Unif Childrens Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(447.74)	(341.93)	0.00	0.00	0.00	(789.67)	(316.06)	(3,313.76)	(4,419.49)	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$121,685.80)	(\$541,353.98)	(\$199,894.19)	\$0.00	\$0.00	\$0.00	(\$862,933.97)	(\$345,377.80)	(\$3,621,164.63)	(\$4,829,476.40)

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED OCTOBER 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

Attachment

SUCCESSOR AGENCY PROJECT AREAS			15603 GLENDALE - S FERN. RD CORRIDOR RP														
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY										
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
FACILITIES	TAX	FACILITIES	TAX	FACILITIES				TAX	ERAF	FACILITIES	TAX	ERAF		FACILITIES	TAX		
105 Los Angeles County General	0.00	(2,515,203.32)	0.00	0.00	0.00	0.00	(2,515,203.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,515,203.32)
120 Los Angeles County General	0.00	(573.99)	0.00	0.00	0.00	0.00	(573.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(573.99)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,081.25)	(35,386.90)
3010 County Flood Control District	0.00	(13,256.34)	0.00	0.00	0.00	0.00	(13,256.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,256.34)
3070 County Flood Control Maintenance	0.00	(75,032.49)	0.00	0.00	0.00	0.00	(75,032.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75,032.49)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108.92)	(1,141.99)
15601 City of Glendale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,425.84)	(579,123.00)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,382.20)	(280,021.00)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61,130.36)	(702,060.67)
40015 County School Services	0.00	(7,008.51)	0.00	0.00	0.00	0.00	(7,008.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,008.51)
40021 Children's Institution Tuition Fund	0.00	(13,925.90)	0.00	0.00	0.00	0.00	(13,925.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,925.90)
80004 Glendale Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,246.41)	0.00	(100,246.41)	0.00	(2,826.60)	(29,635.90)	(132,708.91)
86703 Glendale Unified School District	64,337.58	0.00	(523,078.50)	0.00	0.00	0.00	(458,740.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,145.90)	(713,078.83)
86706 County School Service Fund- Glendale	759.88	0.00	(6,178.12)	0.00	0.00	0.00	(5,418.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(261.56)	(8,422.21)
86707 Dev.Ctr.Hdcpd.Minor-Glendale	479.45	0.00	(3,897.92)	0.00	0.00	0.00	(3,418.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(165.03)	(1,730.29)
86720 Glendale Unif Childrens Ctr Fund	292.11	0.00	(2,374.79)	0.00	0.00	0.00	(2,082.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.54)	(3,237.40)
AGENCY TOTAL	\$65,869.02	(\$2,625,000.55)	(\$535,529.33)	\$0.00	\$0.00	\$0.00	(\$3,094,660.86)	\$0.00	\$0.00	\$0.00	(\$100,246.41)	\$0.00	\$0.00	(\$100,246.41)	(\$164,628.20)	(\$1,726,068.70)	(\$5,085,604.17)